

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Ohio

Eastern Division

In Re. Hilliard Hotels LLC, et al.
Jointly Administered

Debtor(s)

§
§
§
§

Case No. 23-53045

Lead Case No. 23-53043

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2024

Petition Date: 09/01/2023

Months Pending: 11

Industry Classification:

| | | | |
|---|---|---|---|
| 7 | 2 | 1 | 1 |
|---|---|---|---|

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

15

Debtor's Full-Time Employees (as of date of order for relief):

7

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/Abhijit Vasani

Signature of Responsible Party

08/20/2024

Date

Abhijit Vasani

Printed Name of Responsible Party

5955 E Dublin Granville Road New Albany OH 43054
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Hilliard Hotels LLC, et al.
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| Part 1: Cash Receipts and Disbursements | Current Month | Cumulative |
|--|---------------|-------------|
| a. Cash balance beginning of month | \$115,060 | |
| b. Total receipts (net of transfers between accounts) | \$350,181 | \$2,776,464 |
| c. Total disbursements (net of transfers between accounts) | \$280,333 | \$2,658,682 |
| d. Cash balance end of month (a+b-c) | \$184,908 | |
| e. Disbursements made by third party for the benefit of the estate | \$0 | \$0 |
| f. Total disbursements for quarterly fee calculation (c+e) | \$280,333 | \$2,658,682 |

| Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.) | Current Month |
|--|---------------|
| a. Accounts receivable (total net of allowance) | \$56,907 |
| b. Accounts receivable over 90 days outstanding (net of allowance) | \$0 |
| c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation)) | \$0 |
| d. Total current assets | \$239,143 |
| e. Total assets | \$11,332,838 |
| f. Postpetition payables (excluding taxes) | \$74,205 |
| g. Postpetition payables past due (excluding taxes) | \$0 |
| h. Postpetition taxes payable | \$37,042 |
| i. Postpetition taxes past due | \$0 |
| j. Total postpetition debt (f+h) | \$111,247 |
| k. Prepetition secured debt | \$7,514,019 |
| l. Prepetition priority debt | \$67,480 |
| m. Prepetition unsecured debt | \$3,870,415 |
| n. Total liabilities (debt) (j+k+l+m) | \$11,563,161 |
| o. Ending equity/net worth (e-n) | \$-230,323 |

| Part 3: Assets Sold or Transferred | Current Month | Cumulative |
|--|---------------|------------|
| a. Total cash sales price for assets sold/transferred outside the ordinary course of business | \$0 | \$0 |
| b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business | \$0 | \$0 |
| c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) | \$0 | \$0 |

| Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) | Current Month | Cumulative |
|---|---------------|------------|
| a. Gross income/sales (net of returns and allowances) | \$289,584 | |
| b. Cost of goods sold (inclusive of depreciation, if applicable) | \$51,157 | |
| c. Gross profit (a-b) | \$238,427 | |
| d. Selling expenses | \$76,972 | |
| e. General and administrative expenses | \$23,785 | |
| f. Other expenses | \$12,260 | |
| g. Depreciation and/or amortization (not included in 4b) | \$0 | |
| h. Interest | \$45,973 | |
| i. Taxes (local, state, and federal) | \$0 | |
| j. Reorganization items | \$16,341 | |
| k. Profit (loss) | \$63,096 | \$-19,545 |

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Part 5: Professional Fees and Expenses

| a. | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
|--------|---|------|---------------------------|------------------------|-----------------------|--------------------|
| | Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i> | | | | | |
| | <i>Itemized Breakdown by Firm</i> | | | | | |
| | Firm Name | Role | | | | |
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| b. | | | Approved Current Month | Approved Cumulative | Paid Current Month | Paid Cumulative |
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| | Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i> | | | | | |
| | <i>Itemized Breakdown by Firm</i> | | | | | |
| | Firm Name | Role | | | | |
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| c. | All professional fees and expenses (debtor & committees) | | | | | | |

Part 6: Postpetition Taxes

| | Current Month | Cumulative |
|--|---------------|------------|
| a. Postpetition income taxes accrued (local, state, and federal) | \$0 | \$0 |
| b. Postpetition income taxes paid (local, state, and federal) | \$0 | \$0 |
| c. Postpetition employer payroll taxes accrued | \$2,385 | \$29,357 |
| d. Postpetition employer payroll taxes paid | \$20,912 | \$39,158 |
| e. Postpetition property taxes paid | \$0 | \$58,293 |
| f. Postpetition other taxes accrued (local, state, and federal) | \$37,042 | \$281,325 |
| g. Postpetition other taxes paid (local, state, and federal) | \$32,479 | \$241,518 |

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/Abhijit Vasani

Signature of Responsible Party

President

Title

Abhijit Vasani

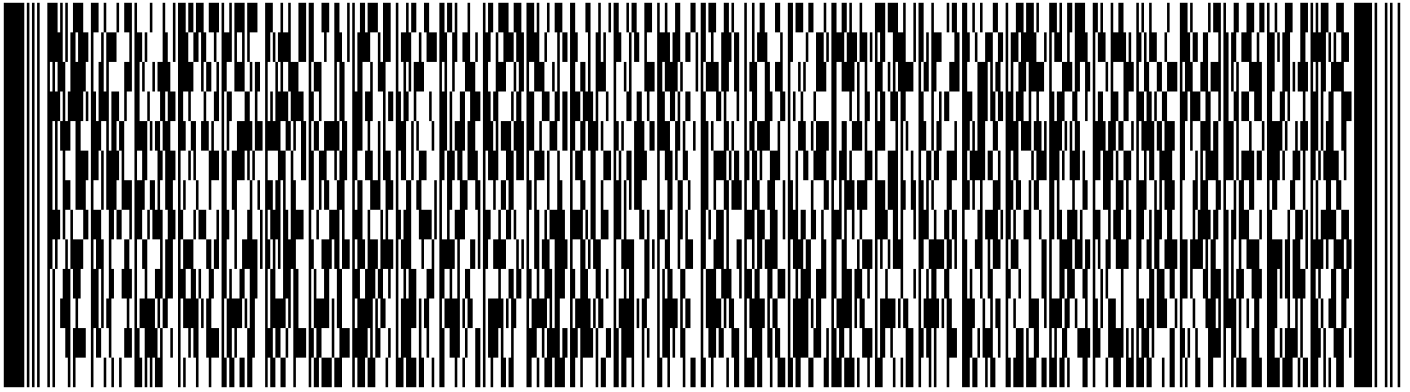
Printed Name of Responsible Party

08/20/2024

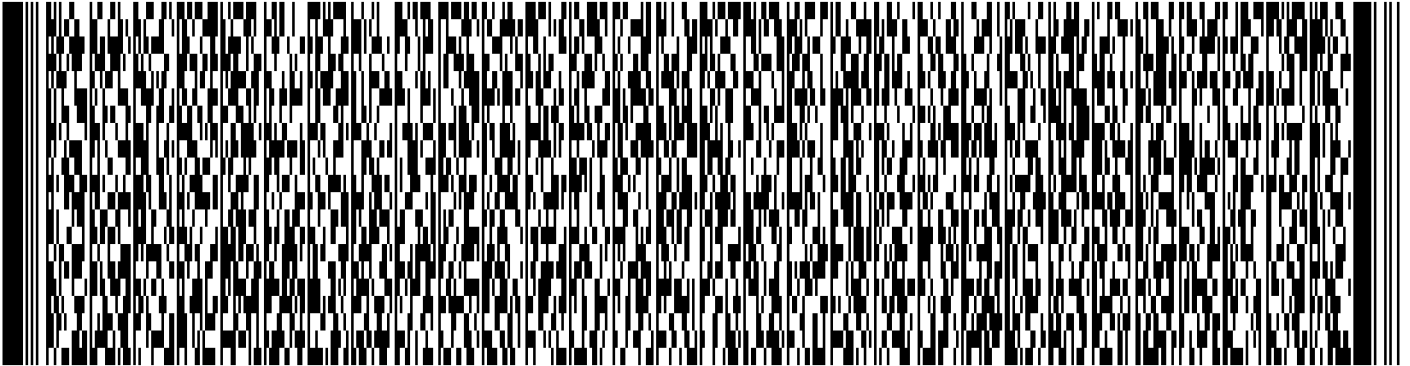
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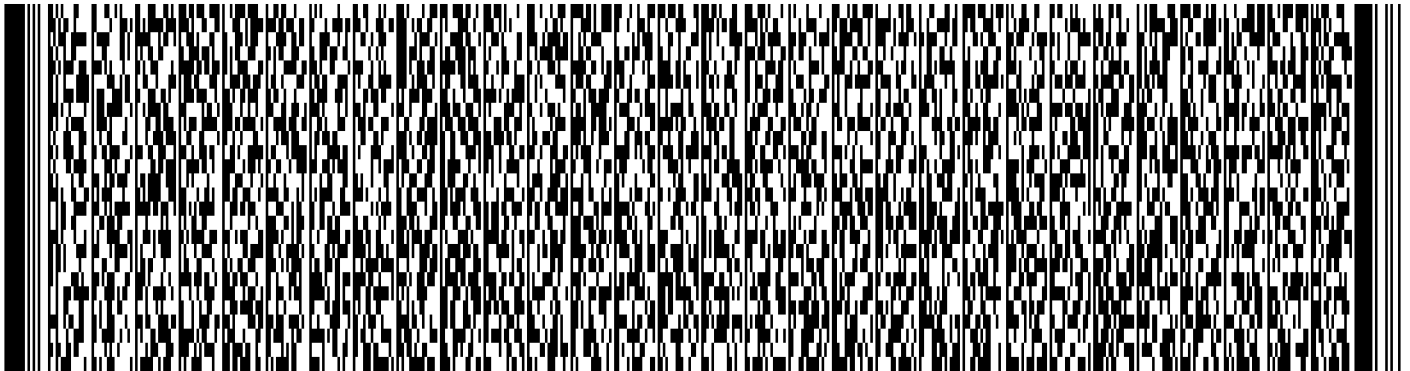
Case No. 23-53045



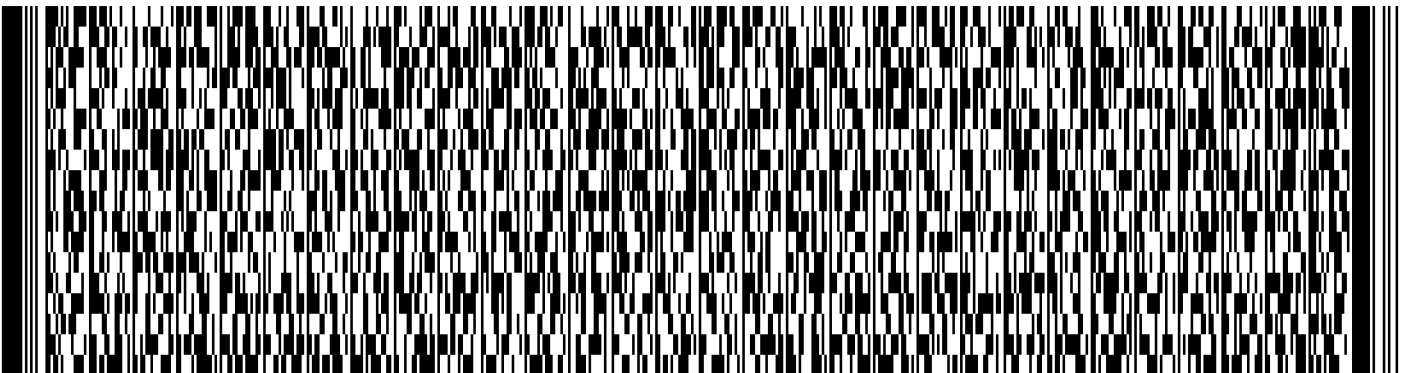
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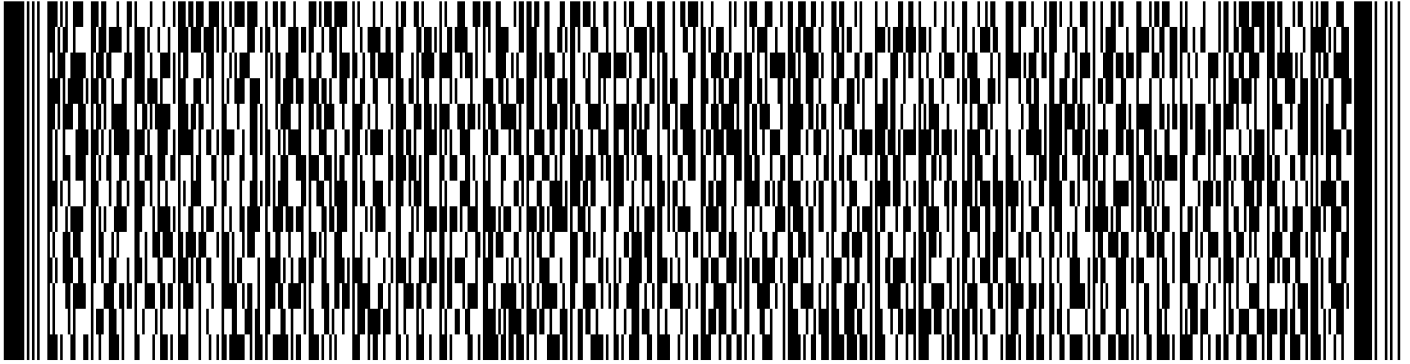
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Jointly Administered

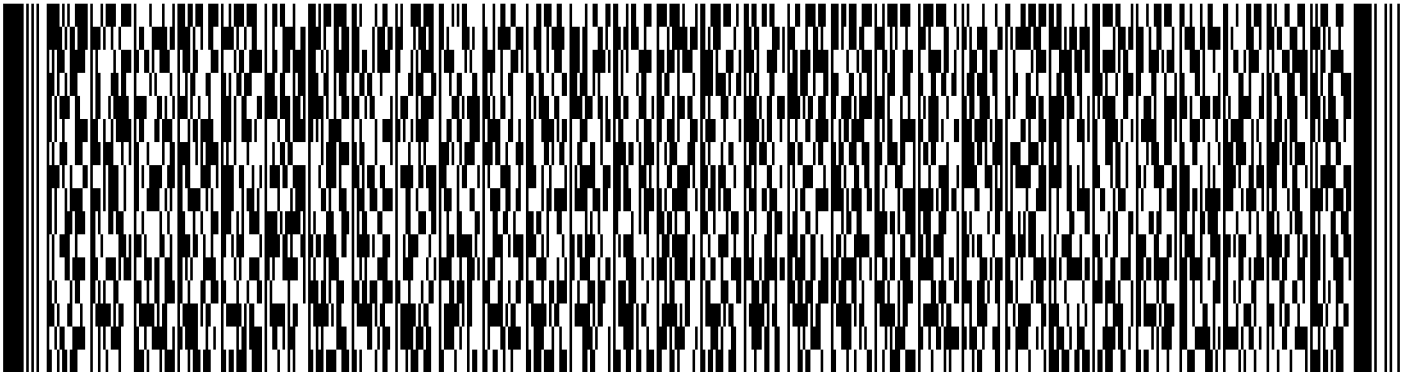
Case No. 23-53045



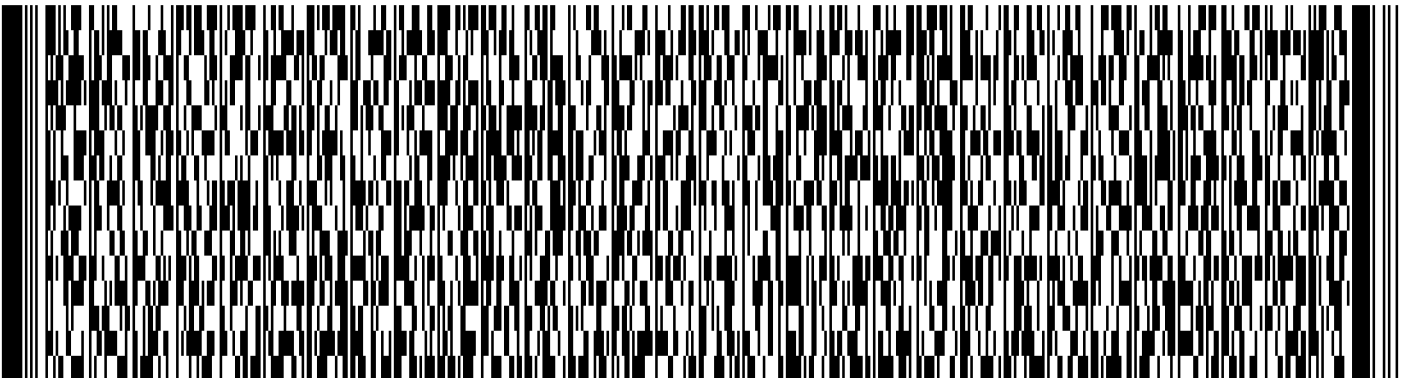
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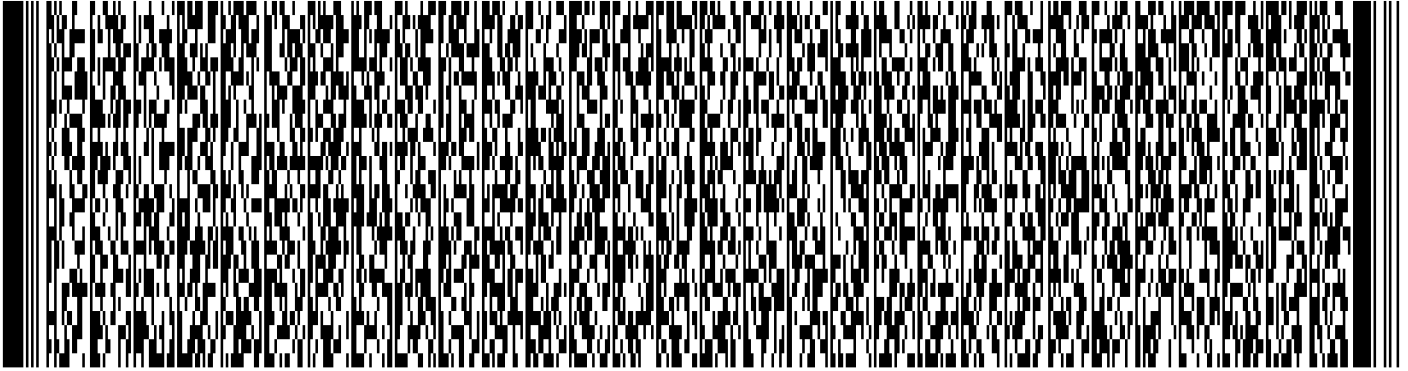
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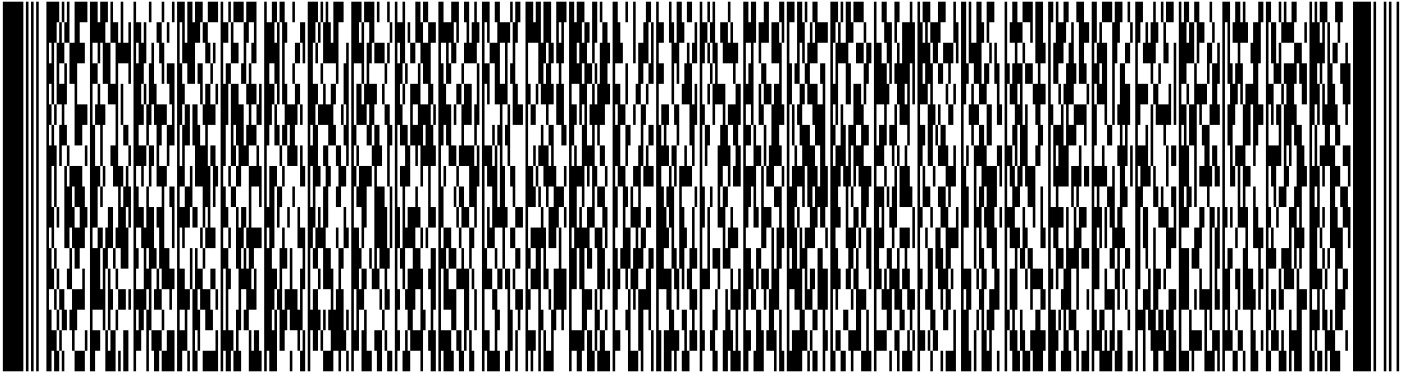
NonBankruptcy51to100

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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Statement Period:
Jul 1, 2024
through
Jul 31, 2024

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HILLIARD HOTELS LLC
HI SIDNEY
PO BOX 773
NEW ALBANY OH 43054-0773



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To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

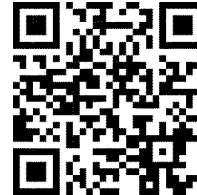
U.S. Bank accepts Relay Calls

Internet:

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



INFORMATION YOU SHOULD KNOW

Effective August 12, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning July 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under the **Time Deposits** section, the early withdrawal fee will be removed.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

Effective August 12, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* document that may impact your account. A current copy of the *Business Pricing Information* disclosure can be obtained by calling 800-673-3555 or by visiting your local branch.

Primary updates in your revised *Business Pricing Information* disclosure

- Platinum checking updates include the following:
 - U.S. Bank Payment Solutions Merchant Banking is being added as an option for the Monthly Maintenance Fee waiver
 - Transactions - 550 free per statement cycle, then \$0.40 each (previously 500 free transactions)
 - Cash Deposit Fee - 250 free units per month, then \$0.33 per \$100 (previously 200 free units)
- Gold Checking updates include the following:
 - Transactions - 350 free per statement cycle, then \$0.45 each (previously 300 free transactions)
 - Cash Deposit Fee - 125 free units per month, then \$0.33 per \$100 (previously 100 free units)
- The Non-U.S. Bank ATM transaction fee for denied transactions will be removed.
- Under the Foreign Currency section, the Foreign Exchange Fee (Admin Fee) will be charged for transactions of \$300 (previously \$250) U.S. Dollars or less, or for any currency purchases returned within seven days.

Beginning August 12, 2024, a copy of the *Business Pricing Information* document will be available by calling 800-673-3555 or by visiting your local branch.



To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

| DATE | AMOUNT |
|-------|--------|
| | |
| | |
| | |
| | |
| TOTAL | \$ |

Outstanding Withdrawals

| DATE | AMOUNT |
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| TOTAL | \$ |

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

INFORMATION YOU SHOULD KNOW

(CONTINUED)

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

| | # Items | | |
|--------------------------------|---------|----|-------------|
| Beginning Balance on Jul 1 | | \$ | 115,059.77 |
| Customer Deposits | 2 | | 24,632.16 |
| Other Deposits | 74 | | 325,549.18 |
| Card Withdrawals | 11 | | 12,325.29- |
| Other Withdrawals | 27 | | 203,428.70- |
| Checks Paid | 43 | | 64,579.24- |
| Ending Balance on Jul 31, 2024 | | \$ | 184,907.88 |

Customer Deposits

| Number | Date | Ref Number | Amount | Number | Date | Ref Number | Amount |
|-------------------------|-------|------------|--------|--------|-------|------------|--------------|
| | Jul 3 | 8613080420 | 768.02 | | Jul 9 | 8314638666 | 23,864.14 |
| Total Customer Deposits | | | | | | | \$ 24,632.16 |

Other Deposits

| Date | Description of Transaction | Ref Number | Amount |
|-------|--|---|-----------|
| Jul 1 | Electronic Deposit REF=241830037828740N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | \$ 448.48 |
| Jul 1 | Electronic Deposit REF=241800165930740N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 1,509.65 |
| Jul 1 | Electronic Deposit REF=241830012679910N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 2,702.98 |
| Jul 1 | Electronic Deposit REF=241800163032930N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 8,667.70 |
| Jul 2 | Electronic Deposit REF=241830168807210N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 817.42 |
| Jul 2 | Electronic Deposit REF=241830048351930N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 3,729.94 |
| Jul 2 | Electronic Deposit REF=241830167187860N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 5,373.43 |
| Jul 2 | Electronic Deposit REF=241830017531380N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 6,116.54 |
| Jul 3 | Electronic Deposit REF=241840094740550N00 | From HILTON WORLDWIDE 2362058176ADVCD RES SIDHH | 256.31 |
| Jul 3 | Electronic Deposit REF=241840153446400N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 734.20 |
| Jul 3 | Electronic Deposit REF=241840150168880N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 6,491.68 |
| Jul 5 | Electronic Deposit REF=241870024867460N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 1,340.43 |
| Jul 5 | Electronic Deposit REF=241870030927370N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 1,964.15 |
| Jul 5 | Electronic Deposit REF=241870042772200N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 6,513.82 |
| Jul 5 | Electronic Deposit REF=241850180611830N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 10,122.47 |
| Jul 8 | Electronic Deposit REF=241900111211850N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 143.71 |
| Jul 8 | Electronic Deposit REF=241870140949460N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 456.69 |

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

| Other Deposits (continued) | | | |
|----------------------------|---|--|-----------|
| Date | Description of Transaction | Ref Number | Amount |
| Jul 8 | Electronic Deposit REF=241870139332930N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 1,694.85 |
| Jul 8 | Electronic Deposit REF=241900087682240N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 4,887.69 |
| Jul 9 | Electronic Deposit REF=241900212229300N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 1,819.29 |
| Jul 9 | Electronic Deposit REF=241900115123460N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 3,485.59 |
| Jul 9 | Electronic Deposit REF=241900085676470N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 3,590.89 |
| Jul 9 | Electronic Deposit REF=241900209999380N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 4,364.37 |
| Jul 10 | Electronic Deposit REF=241910139658750N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 313.16 |
| Jul 10 | Debit Purchase Ret - VISA HD SUPPLY FACIL *****9235 | On 071024 ATLANTA GA REF # 74940454191001807005 US1 1001807005 | 614.95 |
| Jul 10 | Electronic Deposit REF=241910138564670N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 7,313.63 |
| Jul 11 | Electronic Deposit REF=241920173662220N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 1,078.60 |
| Jul 11 | Electronic Deposit REF=241920170591650N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 5,630.82 |
| Jul 12 | Electronic Deposit REF=241930135802920N00 | From HILTON WORLDWIDE 2362058176ADVCD RES SIDHH | 1,192.67 |
| Jul 12 | Electronic Deposit REF=241930186221380N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 3,117.30 |
| Jul 12 | Electronic Deposit REF=241930184353260N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 10,890.56 |
| Jul 15 | Electronic Deposit REF=241970032090900N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 3,265.19 |
| Jul 15 | Electronic Deposit REF=241970030472460N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 3,739.19 |
| Jul 15 | Electronic Deposit REF=241970057653960N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 8,123.92 |
| Jul 15 | Electronic Deposit REF=241940091544980N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 8,497.48 |
| Jul 16 | Electronic Deposit REF=241970061525840N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 5,585.63 |
| Jul 16 | Electronic Deposit REF=241970157819740N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 6,138.95 |
| Jul 16 | Electronic Deposit REF=241970034538420N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 12,088.92 |
| Jul 16 | Electronic Deposit REF=241970154662280N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 14,856.48 |
| Jul 17 | Electronic Deposit REF=241980194175220N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 179.90 |
| Jul 17 | Electronic Deposit REF=241980193431030N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 1,807.86 |
| Jul 18 | Electronic Deposit REF=241990123245780N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 1,556.30 |
| Jul 18 | Electronic Deposit REF=241990121663190N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 5,233.39 |
| Jul 19 | Electronic Deposit REF=242000130919740N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 1,010.69 |
| Jul 19 | Electronic Deposit REF=242000082430240N00 | From HILTON WORLDWIDE 2362058176ADVCD RES SIDHH | 1,079.26 |

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

Other Deposits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|--------|--|---|-----------|
| Jul 19 | Electronic Deposit REF=242000128954180N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 5,884.85 |
| Jul 22 | Electronic Deposit REF=242040086952970N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 244.66 |
| Jul 22 | Electronic Deposit REF=242040061523560N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 2,879.04 |
| Jul 22 | Electronic Deposit REF=242010130211010N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 5,306.63 |
| Jul 22 | Electronic Deposit REF=242010127671570N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 8,589.17 |
| Jul 23 | Electronic Deposit REF=242040182951640N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 4,831.31 |
| Jul 23 | Electronic Deposit REF=242040063585510N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 10,202.79 |
| Jul 23 | Electronic Deposit REF=242040090712530N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 10,544.76 |
| Jul 23 | Electronic Deposit REF=242040181215090N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 17,858.76 |
| Jul 24 | Electronic Deposit REF=242050107618740N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 1,231.90 |
| Jul 24 | Electronic Deposit REF=242050105487540N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 6,667.32 |
| Jul 25 | Electronic Deposit REF=242060137057530N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 2,428.88 |
| Jul 25 | Electronic Deposit REF=242060134531780N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 3,889.07 |
| Jul 25 | Wire Credit REF000088 ORG=OCEAN BLUE STAFFING | VYSTAR CU JAX 240725B01BKT INTERNATIONAL L LC | 21,365.72 |
| Jul 26 | Debit Purchase Ret - VISA INDOFF INCORPORA *****9235 | On 072524 3149971122 MO REF # 74412954207017092000 US1 | 407.52 |
| Jul 26 | Electronic Deposit REF=242070096524690N00 | From HILTON WORLDWIDE 2362058176ADVCD RES SIDHH | 725.37 |
| Jul 26 | Debit Purchase Ret - VISA HD SUPPLY FACILI *****9235 | On 072624 ATLANTA GA REF # 74940454207002823000 US1 | 1,043.81 |
| Jul 26 | Electronic Deposit REF=242070142738650N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 1,542.14 |
| Jul 26 | Electronic Deposit REF=242070139869590N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 6,614.52 |
| Jul 29 | Electronic Deposit REF=242110102413770N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 315.10 |
| Jul 29 | Electronic Deposit REF=242110078503310N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 1,703.19 |
| Jul 29 | Electronic Deposit REF=242080149124160N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 2,040.25 |
| Jul 29 | Electronic Deposit REF=242080146071430N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 4,004.00 |
| Jul 30 | Electronic Deposit REF=242110231980740N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 1,774.21 |
| Jul 30 | Electronic Deposit REF=242110106096130N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 2,728.74 |
| Jul 30 | Electronic Deposit REF=242110081922770N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 7,639.77 |
| Jul 30 | Electronic Deposit REF=242110230424700N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 10,911.47 |

Account Number:
[REDACTED]
Statement Period:
Jul 1, 2024
through
Jul 31, 2024
Page 5 of 14

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED]

| Other Deposits (continued) | | | |
|----------------------------|--|---|---------------|
| Date | Description of Transaction | Ref Number | Amount |
| Jul 31 | Electronic Deposit REF=242120179650940N00 | From AMERICAN EXPRESS 1134992250SETTLEMENT1340969898 | 139.62 |
| Jul 31 | Electronic Deposit REF=242120178071420N00 | From PAYMENTECH 1020401225DEPOSIT 6155157 | 1,487.48 |
| Total Other Deposits | | | \$ 325,549.18 |

| Card Withdrawals | | | |
|----------------------------------|--|--|-------------------------|
| Card Number: xxxx-xxxx-xxxx-9235 | | | |
| Date | Description of Transaction | Ref Number | Amount |
| Jul 5 | Debit Purchase - VISA HD SUPPLY FACILI *****9235 | On 070224 800-798-8888 GA REF # 24940454185001485005398 | 5001485005 \$ 2,080.55- |
| Jul 8 | Debit Purchase - VISA HD SUPPLY FACILI *****9235 | On 070224 800-798-8888 GA REF # 24940454188001656005133 | 8001656005 200.32- |
| Jul 10 | Debit Purchase - VISA PLUNKETTS PEST C *****9235 | On 070824 MINNEAPOLIS MN REF # 24013394190001770815603 | 0001770815 82.52- |
| Jul 17 | Debit Purchase - VISA COURTESY PRODUCT *****9235 | On 071624 800-325-4500 MO REF # 24943004199019759196267 | 9019759196 391.96- |
| Jul 19 | Debit Purchase - VISA FURNISHED FINDER *****9235 | On 071724 AUSTIN TX REF # 24493984200009458257381 | 0009458257 750.00- |
| Jul 24 | Debit Purchase - VISA BTS*ONITY *****9235 | On 072324 503-383-8451 OR REF # 24445004205300585738554 | 5300585738 430.43- |
| Jul 25 | Debit Purchase - VISA HD SUPPLY FACILI *****9235 | On 072324 800-798-8888 GA REF # 24940454206002754002046 | 6002754002 245.11- |
| Jul 26 | Debit Purchase - VISA INDOFF INCORPORA *****9235 | On 072224 314-997-1122 MO REF # 24412954207017092000434 | 7017092000 6,028.52- |
| Jul 29 | Debit Purchase - VISA HD SUPPLY FACILI *****9235 | On 072324 800-798-8888 GA REF # 24940454208002893006856 | 8002893006 90.24- |
| Jul 29 | Debit Purchase - VISA HD SUPPLY FACILI *****9235 | On 072524 800-798-8888 GA REF # 24940454208002893004075 | 8002893004 952.85- |
| Jul 29 | Debit Purchase - VISA BambooHR HRIS *****9235 | On 072724 866-3879595 UT REF # 24906414209205475835387 | 9205475835 1,072.79- |
| Card 9235 Withdrawals Subtotal | | | \$ 12,325.29- |
| Total Card Withdrawals | | | \$ 12,325.29- |

| Other Withdrawals | | | |
|-------------------|---|---|-----------|
| Date | Description of Transaction | Ref Number | Amount |
| Jul 1 | Electronic Withdrawal REF=241830052987420Y00 | To MERCHANT SERVICE 1841010148MERCH FEE 8077321332 | \$ 25.92- |
| Jul 2 | Electronic Withdrawal REF=241830127639000N00 | To 3D VECTRENENERGY 1352107003VED ACH EB000012755348 | 462.25- |
| Jul 2 | Electronic Withdrawal REF=241830126036720N00 | To Sysco Corporatio 9004514834Payment USBL019701134S | 1,588.58- |
| Jul 3 | Electronic Withdrawal REF=241840081799100N00 | To 3D VECTRENENERGY 1352107003VED ACH DR000012518656 | 613.09- |

SILVER BUSINESS CHECKING

(CONTINUED)

| U.S. Bank National Association | | | Account Number | |
|--------------------------------|---|--|----------------|--|
| Other Withdrawals (continued) | | | | |
| Date | Description of Transaction | Ref Number | Amount | |
| Jul 3 | Electronic Withdrawal REF=241840150169350N00 | To PAYMENTECH 1020401225FEE 6155157 | 5,140.51- | |
| Jul 5 | Electronic Withdrawal REF=241870030927970N00 | To AMERICAN EXPRESS 1134992250AXP DISCNT1340969898 | 1,078.60- | |
| Jul 9 | Electronic Withdrawal REF=241900167842980N00 | To Sysco Corporatio 9004514834Payment USBL019701134S | 1,849.63- | |
| Jul 10 | Wire Debit REF003767 BNF=OCEAN BLUE STAFFING | VYSTAR CU JAX 240710B01M1Y DAYTONA BEACH FL | 1,570.29- | |
| Jul 11 | Electronic Withdrawal REF=241920175523170N00 | To PAYROLL-BAMBOOHR 13044825 DEPOSIT 13044825 | 15,446.69- | |
| Jul 12 | Electronic Withdrawal REF=241930124081730N00SD | To HILTON 1384009972ECOMMERCE CFBQXB9CXJ | 43,281.52- | |
| Jul 15 | Analysis Service Charge | 15000000000 | 68.00- | |
| Jul 15 | Electronic Withdrawal REF=241940040326160N00 | To 8013OHIO-TAXOSUT 1070060004OH SALESTX000001012649079 | 17,685.31- | |
| Jul 16 | Electronic Withdrawal REF=241970155801040N00 | To RUMPKE 9900463002WEB_PAY 26724358070424 | 314.38- | |
| Jul 16 | Electronic Withdrawal REF=241970118093990N00 | To Sysco Corporatio 9004514834Payment USBL019701134S | 1,209.88- | |
| Jul 19 | Electronic Withdrawal REF=242010056719480N00 | To OH WESTFIELD INS 0000000160BILLPAY OH WESTFIELD IN | 2,231.17- | |
| Jul 19 | Electronic Withdrawal REF=242000112171260N00 | To QUARTERLY FEE 1501000502PAYMENT 0000 | 4,341.16- | |
| Jul 19 | Wire Debit REF004763 BNF=NIMBLE ACCOUNTING | FIRST LONG ISLAND 240719B022NL SERVICES | 4,500.00- | |
| Jul 22 | Electronic Withdrawal REF=242010124520910N00 | To SBA EIDL LOAN 7300000118PAYMENT 0000 | 9,973.00- | |
| Jul 22 | Wire Debit REF004868 BNF=TEL STAR | JPMCHASE NYC 240722B020Y4 | 13,993.62- | |
| Jul 23 | Electronic Withdrawal REF=242040143984760N00 | To Sysco Corporatio 9004514834Payment USBL019701134S | 1,225.85- | |
| Jul 24 | Wire Debit REF000689 BNF=OCEAN BLUE STAFFING | VYSTAR CU JAX 240724B0081J JACKSONVILLE FL | 21,365.72- | |
| Jul 25 | Wire Debit REF004729 BNF=OCEAN BLUE STAFFING | VYSTAR CU JAX 240725B01PWC JACKSONVILLE FL | 1,435.35- | |
| Jul 26 | Wire Debit REF001744 BNF=NATIONAL PAYMENT | FIRST PREMIER SX F 240726B00MKC CORPORATION SIOUX FALLS | 16,216.33- | |
| Jul 29 | Electronic Withdrawal REF=242080077055100N00 | To 3D VECTRENENERGY 1352107003VED ACH DR000012755354 | 149.57- | |
| Jul 29 | Electronic Withdrawal REF=242080077055090N00 | To 3D VECTRENENERGY 1352107003VED ACH DR000012755348 | 326.03- | |
| Jul 29 | Wire Debit REF000802 BNF=MIDLAND LOAN | PNC PITT 240729B00DDV SERVICES | 36,000.00- | |
| Jul 30 | Electronic Withdrawal REF=242110187454360N00 | To Sysco Corporatio 9004514834Payment USBL019701134S | 1,336.25- | |
| Total Other Withdrawals | | | \$ 203,428.70- | |

Checks Presented Conventionally

| | | | | | | | |
|-------|--------|------------|----------|-------|--------|------------|----------|
| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
| 7083 | Jul 22 | 8016019882 | 750.00 | 7490* | Jul 1 | 8015667974 | 9,010.89 |
| 7089* | Jul 15 | 8013040580 | 500.00 | 7491 | Jul 10 | 8612838176 | 1,427.18 |
| 7360* | Jul 8 | 8013122574 | 292.00 | 7492 | Jul 10 | 8612839896 | 409.87 |
| 7361 | Jul 8 | 8013122566 | 165.00 | 7493 | Jul 10 | 8614226964 | 9.79 |
| 7398* | Jul 8 | 8016410377 | 1,500.00 | 7494 | Jul 10 | 8612838550 | 290.25 |
| 7426* | Jul 19 | 9213564002 | 328.00 | 7495 | Jul 12 | 9214202558 | 371.87 |
| 7469* | Jul 26 | 9213680740 | 500.00 | 7496 | Jul 9 | 8313306592 | 37.52 |
| 7487* | Jul 3 | 8610076533 | 584.51 | 7497 | Jul 10 | 8614323946 | 380.56 |

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Checks Presented Conventionally (continued)

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|-------|--------|------------|----------|-------|--------|------------|-----------|
| 7503* | Jul 22 | 8014225309 | 1,000.00 | 7534 | Jul 29 | 8012940745 | 1,365.00 |
| 7511* | Jul 15 | 9214246450 | 100.10 | 7558* | Jul 1 | 8014477107 | 107.25 |
| 7512 | Jul 24 | 8613237733 | 93.84 | 7560* | Jul 1 | 8013501622 | 180.00 |
| 7513 | Jul 12 | 9211925131 | 882.70 | 7562* | Jul 2 | 8313744462 | 4,000.00 |
| 7514 | Jul 15 | 8012761634 | 1,467.00 | 7563 | Jul 9 | 8313936776 | 5,002.61 |
| 7515 | Jul 18 | 8912560973 | 105.00 | 7564 | Jul 17 | 8613725327 | 4,000.00 |
| 7524* | Jul 22 | 8013268022 | 779.00 | 7565 | Jul 8 | 8016182297 | 668.50 |
| 7525 | Jul 22 | 8013268023 | 518.50 | 7566 | Jul 15 | 8013043542 | 250.00 |
| 7526 | Jul 22 | 8014308585 | 1,251.82 | 7567 | Jul 16 | 8313186095 | 14,794.18 |
| 7528* | Jul 22 | 8014057180 | 518.80 | 7568 | Jul 15 | 8014682375 | 8,000.00 |
| 7530* | Jul 22 | 8014057262 | 300.00 | 7569 | Jul 16 | 8315129708 | 300.00 |
| 7531 | Jul 19 | 9212718908 | 500.00 | 7571* | Jul 23 | 8313605793 | 100.00 |
| 7532 | Jul 19 | 9212718914 | 500.00 | 7572 | Jul 23 | 8313605797 | 750.00 |
| 7533 | Jul 23 | 8314848840 | 487.50 | | | | |

* Gap in check sequence

Conventional Checks Paid (43)

\$

64,579.24-

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Jul 1 | 119,064.52 | Jul 12 | 148,334.93 | Jul 23 | 193,855.83 |
| Jul 2 | 129,051.02 | Jul 15 | 143,890.30 | Jul 24 | 179,865.06 |
| Jul 3 | 130,963.12 | Jul 16 | 165,941.84 | Jul 25 | 205,868.27 |
| Jul 5 | 147,744.84 | Jul 17 | 163,537.64 | Jul 26 | 193,456.78 |
| Jul 8 | 152,101.96 | Jul 18 | 170,222.33 | Jul 29 | 161,562.84 |
| Jul 9 | 182,336.48 | Jul 19 | 165,046.80 | Jul 30 | 183,280.78 |
| Jul 10 | 186,407.76 | Jul 22 | 152,981.56 | Jul 31 | 184,907.88 |
| Jul 11 | 177,670.49 | | | | |

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: June 2024

| | | | |
|-------------------------------------|--|----|-------|
| Account Number: | | \$ | 68.00 |
| Analysis Service Charge assessed to | | \$ | 68.00 |

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number

| Service | Volume | Avg Unit Price | Total Charge |
|---|--------|----------------|--------------|
| Depository Services | | | |
| Combined Transactions/Items | | | |
| First | 125 | | No Charge |
| Next | 8 | 0.50000 | 4.00 |
| Total | 133 | | 4.00 |
| Reject Checks Paid | 2 | | No Charge |
| Image Paper DDA Statement | 1 | 9.00000 | 9.00 |
| Subtotal: Depository Services | | | 13.00 |
| Account Reconciliation Services | | | |
| SPE PPay w/ Issue Mo Maint | 1 | | No Charge |
| SPE PPay Only-per Item | 34 | | No Charge |
| Subtotal: Account Reconciliation Services | | | 0.00 |
| Wire Transfers | | | |
| Repaired Outgoing Wire | 2 | 3.50000 | 7.00 |
| SPE Fedwire Non-Repetitive | 3 | 16.00000 | 48.00 |
| Subtotal: Wire Transfers | | | 55.00 |

| ANALYSIS SERVICE CHARGE DETAIL | | | (CONTINUED) |
|---|--------|----------------|--------------|
| Service Activity Detail for Account Number [REDACTED] (continued) | | | |
| Service | Volume | Avg Unit Price | Total Charge |
| ACH Services | | | |
| ACH Received Addenda Item | 1 | | No Charge |
| Subtotal: ACH Services | | | 0.00 |
| Branch Coin/Currency Services | | | |
| Cash Deposited-per \$100 | 6 | | No Charge |
| Night Dep Processing-per Dep | 1 | | No Charge |
| Subtotal: Branch Coin/Currency Services | | | 0.00 |
| Fee Based Service Charges for Account Number [REDACTED] | | \$ | 68.00 |

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC

Account Number

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
US BANK 15-0428 7083
07/20/2024
PAY TO THE ORDER OF JODI GREVE \$ ** 750.00
Seven Hundred And Fifty And 00/100 ***** DOLLARS
JODI GREVE
1600 Hampton CT
Sidney, OH 45365
MEMO 072024 DEBTOR IN POSSESSION
AUTHORIZED SIGNATURE

7083 Jul 22 750.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
US BANK 15-0428 7392
07/04/2024
PAY TO THE ORDER OF ANGELA HERNANDEZ \$ ** 1,500.00
One Thousand Five Hundred And 00/100 ***** DOLLARS
ANGELA HERNANDEZ
HAMPTON INN SIDNEY
1600 HAMPTON CT
Sidney, OH 45365
MEMO 070424 DEBTOR IN POSSESSION
AUTHORIZED SIGNATURE

7398* Jul 08 1,500.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
US BANK 15-0428 7089
07/13/2024
PAY TO THE ORDER OF KIMBERLY PARTIN \$ ** 500.00
Five Hundred And 00/100 ***** DOLLARS
KIMBERLY PARTIN
1539 Hampton CT
Sidney, OH 45365
MEMO 071324 DEBTOR IN POSSESSION
AUTHORIZED SIGNATURE

7089* Jul 15 500.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
US BANK 15-0428 7426
07/15/2024
PAY TO THE ORDER OF Shihab Fayad \$ ** 328.00
Three Hundred And Twenty-Eight And 00/100 ***** DOLLARS
Shihab Fayad
105 Weeping Willow Drive
ETNA, OH 43069
MEMO 071524 DEBTOR IN POSSESSION
AUTHORIZED SIGNATURE

7426* Jul 19 328.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
US BANK 15-0428 7360
07/04/2024
PAY TO THE ORDER OF Shihab Fayad \$ ** 292.00
Two Hundred And Ninety-Two And 00/100 ***** DOLLARS
Shihab Fayad
105 Weeping Willow Drive
ETNA, OH 43069
MEMO 070424 DEBTOR IN POSSESSION
AUTHORIZED SIGNATURE

7360* Jul 08 292.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
US BANK 15-0428 7469
07/25/2024
PAY TO THE ORDER OF MICHELLE BELL \$ ** 500.00
Five Hundred And 00/100 ***** DOLLARS
MICHELLE BELL
1600 Hampton Court
Sidney, OH 45365
MEMO 072524 DEBTOR IN POSSESSION
AUTHORIZED SIGNATURE

7469* Jul 26 500.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
US BANK 15-0428 7361
07/04/2024
PAY TO THE ORDER OF Shihab Fayad \$ ** 165.00
One Hundred And Sixty-Five And 00/100 ***** DOLLARS
Shihab Fayad
105 Weeping Willow Drive
ETNA, OH 43069
MEMO 07042024 DEBTOR IN POSSESSION
AUTHORIZED SIGNATURE

7361 Jul 08 165.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
US BANK 15-0428 7487
06/17/2024
PAY TO THE ORDER OF Affordable Exterminating LLC \$ ** 584.51
Five Hundred And Eighty-Four And 51/100 ***** DOLLARS
Affordable Exterminating LLC
100 Hawthorne Dr.
Uma, OH 45805
MEMO 530249 DEBTOR IN POSSESSION
AUTHORIZED SIGNATURE

7487* Jul 03 584.51

* Gap in check sequence



HILLIARD HOTELS LLC
HI SIDNEY
PO BOX 773
NEW ALBANY OH 43054-0773

Account Number: [REDACTED]

Statement Period:

Jul 1, 2024

through

Jul 31, 2024

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IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
15-4028

7490

DEBTOR IN POSSESSION

06/25/2024

PAY TO THE ORDER OF The Ruhlin Company \$ ** 9,010.89

Nine Thousand And Ten And 89/100 *****

The Ruhlin Company
P.O. Box 190
Sharon Center, OH 44274

MEMO 1712936422

AUTHORIZED SIGNATURE

7490* Jul 01 9,010.89

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
15-4028

7494

DEBTOR IN POSSESSION

07/02/2024

PAY TO THE ORDER OF LIGHTHOUSE INTELLIGENCE Ltd \$ ** 290.25

Two Hundred And Ninety And 25/100 *****

LIGHTHOUSE INTELLIGENCE Ltd
P.O. Box 102438
Pasadena, CA 91189-3438

MEMO 51524

AUTHORIZED SIGNATURE

7494 Jul 10 290.25

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
15-4028

7491

DEBTOR IN POSSESSION

07/02/2024

PAY TO THE ORDER OF Mailender \$ ** 1,427.18

One Thousand Four Hundred And Twenty-Seven And 18/100

Mailender
MAILENDER LOC BOX AT JPM CHASE
PO BOX 22158
NEW YORK CITY, NY 10067-3158

MEMO 1271059

AUTHORIZED SIGNATURE

7491 Jul 10 1,427.18

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
15-4028

7495

DEBTOR IN POSSESSION

07/02/2024

PAY TO THE ORDER OF AT&T #831-001-0876 847 \$ ** 371.87

Three Hundred And Seventy-One And 87/100 *****

AT&T #831-001-0876 847
AT&T W-FL SERVICES
PO BOX 5080
CAROL STREAM, IL 60197-5005

MEMO 0539760901

AUTHORIZED SIGNATURE

7495 Jul 12 371.87

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
15-4028

7492

DEBTOR IN POSSESSION

07/02/2024

PAY TO THE ORDER OF Heartland Food Products, LLC \$ ** 409.87

Four Hundred And Nine And 87/100 *****

Heartland Food Products, LLC
HEARTLAND FOOD PRODUCTS LLC
P.O. BOX 24315
NEW YORK, NY 10067-4315

MEMO 2WS6AHW3364H,PCHRG040781,INV115394

AUTHORIZED SIGNATURE

7492 Jul 10 409.87

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
15-4028

7496

DEBTOR IN POSSESSION

07/02/2024

PAY TO THE ORDER OF Mood Media \$ ** 37.52

Thirty-Seven And 52/100 *****

Mood Media
P.O. Box 602777
Charlotte, NC 28260-2777

MEMO 56297142

AUTHORIZED SIGNATURE

7496 Jul 09 37.52

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
15-4028

7493

DEBTOR IN POSSESSION

07/02/2024

PAY TO THE ORDER OF Parity Technology Solutions \$ ** 9.79

Nine And 79/100 *****

Parity Technology Solutions
5110 Lancaster Street
Harrisburg, PA 17111

MEMO 83565

AUTHORIZED SIGNATURE

7493 Jul 10 9.79

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
15-4028

7497

DEBTOR IN POSSESSION

07/02/2024

PAY TO THE ORDER OF MaintainX \$ ** 380.56

Three Hundred And Eighty And 56/100 *****

MaintainX
PO BOX 208116
DALLAS, TX 75320-8116

MEMO 4D1A8422-0003,4D1A8422-0004

AUTHORIZED SIGNATURE

7497 Jul 10 380.56

* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT (CONTINUED)
Account Number [REDACTED]

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
Debtor in Possession
12-1629

7503

07/16/2024

PAY TO THE ORDER OF MICHAEL WARE \$ ** 1,000.00

One Thousand And 00/100 ***** DOLLARS

MICHAEL WARE

MEMO 07.16.24

AUTHORIZED SIGNATURE

7503* Jul 22 1,000.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
Debtor in Possession
12-1629

7514

07/05/2024

PAY TO THE ORDER OF Travelscape LLC \$ ** 1,467.00

One Thousand Four Hundred And Sixty-Seven And 00/100 ***** DOLLARS

Travelscape LLC
P.O.Box 847677
Dallas, TX 75284-4120

MEMO 11643334,11643965,11647229,11647395

AUTHORIZED SIGNATURE

7514 Jul 15 1,467.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
Debtor in Possession
12-1629

7511

07/05/2024

PAY TO THE ORDER OF Mailender \$ ** 100.10

One Hundred And Zero And 10/100 ***** DOLLARS

Mailender
MAILENDER LOCBOX AT JPM CHASE
PO BOX 22150
NEW YORK CITY, NY 10087-3158

MEMO 1268281

AUTHORIZED SIGNATURE

7511* Jul 15 100.10

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
Debtor in Possession
12-1629

7515

07/09/2024

PAY TO THE ORDER OF Armando Hernandez \$ ** 105.00

One Hundred And Five And 00/100 ***** DOLLARS

Armando Hernandez
1600 Hampton Court
SIDNEY, OH 45365

MEMO 070924

AUTHORIZED SIGNATURE

7515 Jul 18 105.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
Debtor in Possession
12-1629

7512

07/05/2024

PAY TO THE ORDER OF WOLF PROPERTY SERVICES \$ ** 93.84

Ninety-Three And 84/100 ***** DOLLARS

WOLF PROPERTY SERVICES
MATTHEW WOLF
102 CHESTNUT STREET
LAURA, OH 45337

MEMO 0000526

AUTHORIZED SIGNATURE

7512 Jul 24 93.84

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
Debtor in Possession
12-1629

7524

07/15/2024

PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$ ** 779.00

Seven Hundred And Seventy-Nine And 00/100 ***** DOLLARS

CHARTER COMMUNICATIONS
Box 223085
Pittsburgh, PA 15251-2085

MEMO 135673901070124

AUTHORIZED SIGNATURE

7524* Jul 22 779.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
Debtor in Possession
12-1629

7513

07/05/2024

PAY TO THE ORDER OF RalphReliability LLC \$ ** 882.70

Eight Hundred And Eighty-Two And 70/100 ***** DOLLARS

RalphReliability LLC
890 Euclid Ave #819#1974
Cleveland, OH 44114

MEMO INV0069

AUTHORIZED SIGNATURE

7513 Jul 12 882.70

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
Debtor in Possession
12-1629

7525

07/15/2024

PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$ ** 518.50

Five Hundred And Eighteen And 50/100 ***** DOLLARS

CHARTER COMMUNICATIONS
Box 223085
Pittsburgh, PA 15251-2085

MEMO 135673801070124

AUTHORIZED SIGNATURE

7525 Jul 22 518.50

* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT (CONTINUED)
Account Number [REDACTED]

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
US BANK
Debtor in Possession
13-1428
7526
07/15/2024
PAY TO THE ORDER OF DIRECTV \$ ** 1,251.82
One Thousand Two Hundred And Fifty-One And 82/100 *
DOLLARS
DIRECTV
PO Box - 5005
Carol Stream, IL 60197-5005
MEMO 05868947x240527
AUTHORIZED SIGNATURE

7526 Jul 22 1,251.82

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
US BANK
Debtor in Possession
13-1428
7532
07/19/2024
PAY TO THE ORDER OF ANGELA HERNANDEZ \$ ** 500.00
Five Hundred And 00/100 *****
DOLLARS
ANGELA HERNANDEZ
HAMPTON INN SIDNEY
1600 HAMPTON CT
SIDNEY, OH 45365
MEMO 071624
AUTHORIZED SIGNATURE

7532 Jul 19 500.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
US BANK
Debtor in Possession
13-1428
7528
07/16/2024
PAY TO THE ORDER OF ANGELA HERNANDEZ \$ ** 518.80
Five Hundred And Eighteen And 80/100 *****
DOLLARS
ANGELA HERNANDEZ
HAMPTON INN SIDNEY
1600 HAMPTON CT
SIDNEY, OH 45365
MEMO 071624
AUTHORIZED SIGNATURE

7528* Jul 22 518.80

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
US BANK
Debtor in Possession
13-1428
7533
07/22/2024
PAY TO THE ORDER OF RevMax Enterprises LLC \$ ** 487.50
Four Hundred And Eighty-Seven And 50/100 *****
DOLLARS
RevMax Enterprises LLC
937 North High Street
COLUMBUS, OH 43201
MEMO 072224
AUTHORIZED SIGNATURE

7533 Jul 23 487.50

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
US BANK
Debtor in Possession
13-1428
7530
07/16/2024
PAY TO THE ORDER OF ANGELA HERNANDEZ \$ ** 300.00
Three Hundred And 00/100 *****
DOLLARS
ANGELA HERNANDEZ
HAMPTON INN SIDNEY
1600 HAMPTON CT
SIDNEY, OH 45365
MEMO 071624-2
AUTHORIZED SIGNATURE

7530* Jul 22 300.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
US BANK
Debtor in Possession
13-1428
7534
07/23/2024
PAY TO THE ORDER OF Armando Hernandez \$ ** 1,365.00
One Thousand Three Hundred And Sixty-Five And 00/100
DOLLARS
Armando Hernandez
HAMPTON INN SIDNEY
1600 HAMPTON CT
SIDNEY, OH 45365
MEMO 072324
AUTHORIZED SIGNATURE

7534 Jul 29 1,365.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
US BANK
Debtor in Possession
13-1428
7531
07/18/2024
PAY TO THE ORDER OF ANGELA HERNANDEZ \$ ** 500.00
Five Hundred And 00/100 *****
DOLLARS
ANGELA HERNANDEZ
HAMPTON INN SIDNEY
1600 HAMPTON CT
SIDNEY, OH 45365
MEMO 071624-1
AUTHORIZED SIGNATURE

7531 Jul 19 500.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054
US BANK
Debtor in Possession
13-1428
7558
06/12/2024
PAY TO THE ORDER OF ePro Services \$ ** 107.25
One Hundred And Seven And 25/100 *****
DOLLARS
ePro Services
2491 Polaris Parkway #217
Columbus, OH 43240
MEMO 62911
AUTHORIZED SIGNATURE

7558* Jul 01 107.25

* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT (CONTINUED)
Account Number [REDACTED]

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
Debtor in Possession
12-10-23

7560

06/21/2024

PAY TO THE ORDER OF Sedgwick \$ ** 180.00

One Hundred And Eighty And 00/100 ***** DOLLARS

Sedgwick
PO BOX 89456
CLEVELAND, OH 44101-8456

MEMO 1498012

AUTHORIZED SIGNATURE

7560* Jul 01 180.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
Debtor in Possession
12-10-23

7565

07/02/2024

PAY TO THE ORDER OF Amit Phalke \$ ** 668.50

Six Hundred And Sixty-Eight And 50/100 ***** DOLLARS

Amit Phalke
Best Western South
8099 Old Yankee Street
Dayton, OH 45458

MEMO VENDING - JUNE 2024

AUTHORIZED SIGNATURE

7565 Jul 08 668.50

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
Debtor in Possession
12-10-23

7562

07/01/2024

PAY TO THE ORDER OF InnVite Hospitality Group \$ ** 4,000.00

Four Thousand And 00/100 ***** DOLLARS

InnVite Hospitality Group
P.O. Box 773
New Albany, OH 43054

MEMO MANAGEMENT FEE JULY 2024

AUTHORIZED SIGNATURE

7562* Jul 02 4,000.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
Debtor in Possession
12-10-23

7566

07/05/2024

PAY TO THE ORDER OF Gateway Hotels & Consulting LLC \$ ** 250.00

Two Hundred And Fifty And 00/100 ***** DOLLARS

Gateway Hotels & Consulting LLC
5950 Larkstone Loop
San Jose, CA 95123

MEMO IV-62024

AUTHORIZED SIGNATURE

7566 Jul 15 250.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
Debtor in Possession
12-10-23

7563

07/01/2024

PAY TO THE ORDER OF AES OHIO \$ ** 5,002.61

Five Thousand And Two And 61/100 ***** DOLLARS

AES OHIO
AES OHIO
P.O. Box 2631
Dayton, OH 45401-2631

MEMO 5595357781 06.20.24

AUTHORIZED SIGNATURE

7563 Jul 09 5,002.61

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
Debtor in Possession
12-10-23

7567

07/08/2024

PAY TO THE ORDER OF City of Sidney \$ ** 14,794.18

Fourteen Thousand Seven Hundred And Ninety-Four And 18/100 ***** DOLLARS

City of Sidney
Municipal Building
201 W. Poplar St.
Sidney, OH 45365

MEMO JUNE 2024

AUTHORIZED SIGNATURE

7567 Jul 16 14,794.18

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
Debtor in Possession
12-10-23

7564

07/01/2024

PAY TO THE ORDER OF NBJ ARCHITECTURE \$ ** 4,000.00

Four Thousand And 00/100 ***** DOLLARS

NBJ ARCHITECTURE
GROVE PARK SQUARE
11537-B HUCKLEBERRY ROAD
GLEN ALLEN, VA 23059

MEMO 2023-332 07.01.24

AUTHORIZED SIGNATURE

7564 Jul 17 4,000.00

HILLIARD HOTELS LLC
P O BOX 773
New Albany, OH 43054

US BANK
Debtor in Possession
12-10-23

7568

07/10/2024

PAY TO THE ORDER OF THOMSEN LAW GROUP LLC \$ ** 8,000.00

Eight Thousand And 00/100 ***** DOLLARS

THOMSEN LAW GROUP LLC
140 NORTH MAIN ST, SUITE A
SPRINGBORO, OH 45066

MEMO 07.10.2024

AUTHORIZED SIGNATURE

7568 Jul 15 8,000.00

* Gap in check sequence

Statement Period:
Jul 1, 2024
through
Jul 31, 2024

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IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

| | | | |
|--|---------------------|--|------------|
| HILLIARD HOTELS LLC P O BOX 773 New Albany, OH 43054 | | US BANK Debtor in Possession 10-1021 | 7569 |
| PAY TO THE ORDER OF Elisa Haid | | | 07/15/2024 |
| Three Hundred And 00/100 ***** | | \$ ** 300.00 | |
| Elisa Haid 3251 Farmbrook Drive Grove City, OH 43123 | | | |
| MEMO | 07.01.24 - 07.31.24 | | |

7569 Jul 16 300.00

| | | | |
|--|--------|--|------------|
| HILLIARD HOTELS LLC P O BOX 773 New Albany, OH 43054 | | US BANK Debtor in Possession 10-1021 | 7572 |
| PAY TO THE ORDER OF Debbie Indelicato | | | 07/19/2024 |
| Seven Hundred And Fifty And 00/100 ***** | | \$ ** 750.00 | |
| Debbie Indelicato | | | |
| MEMO | 071924 | | |

7572 Jul 23 750.00

| | | | |
|--|-------------------------|--|------------|
| HILLIARD HOTELS LLC P O BOX 773 New Albany, OH 43054 | | US BANK Debtor in Possession 10-1021 | 7571 |
| PAY TO THE ORDER OF Debbie Indelicato | | | 07/19/2024 |
| One Hundred And 00/100 ***** | | \$ ** 100.00 | |
| Debbie Indelicato | | | |
| MEMO | REIMBURSEMENT; 07.15.24 | | |

7571* Jul 23 100.00

* Gap in check sequence

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Welcome Group 2 LLC et. al.
Case Nos. 23-53043, 23-53044, 23-53045
Cash Collateral Usage Report

| | HIS |
|--|---------------------|
| Summary | |
| Operating Revenue | |
| Room Department | \$287,273.56 |
| | \$2,310.19 |
| Total Operating Revenue | \$289,583.75 |
| Operational Expenses | |
| Room Department and Room Supplies | \$7,633.73 |
| Payroll/Contract Wages | \$43,523.66 |
| Total Departmental Expenses | \$51,157.39 |
| Room Department Income | \$238,426.36 |
| Miscellaneous Income | |
| Total Departmental Income | \$238,426.36 |
| Undistributed Operating Expense | |
| Administrative & General | \$23,784.64 |
| Information & Telecom System | \$16,962.12 |
| Property Operations & Maintenance | \$6,906.07 |
| Franchise Fees/Sales and marketing | \$46,236.02 |
| Utilities | \$6,867.93 |
| Total Undistributed Operating Expense | \$100,756.78 |
| Gross Operating Profit | \$137,669.58 |
| Management Fees | \$4,000.00 |

| | |
|----------------------------------|--------------------|
| Insurance | \$2,231.17 |
| Professional Fees/Other Fees | \$12,000.00 |
| CAT Tax | |
| Capex/Reserve | \$6,028.52 |
| Payments to RSS | \$36,000.00 |
| Real Estate taxes | |
| SBA EIDL | \$9,973.00 |
| Misc | |
| Total Other Expense | \$70,232.69 |
| Net Operating Income | \$67,436.89 |
| US Trustee Fees | \$4,341.16 |
| NET after US Trustee Fees | \$63,095.73 |